

1 / 24

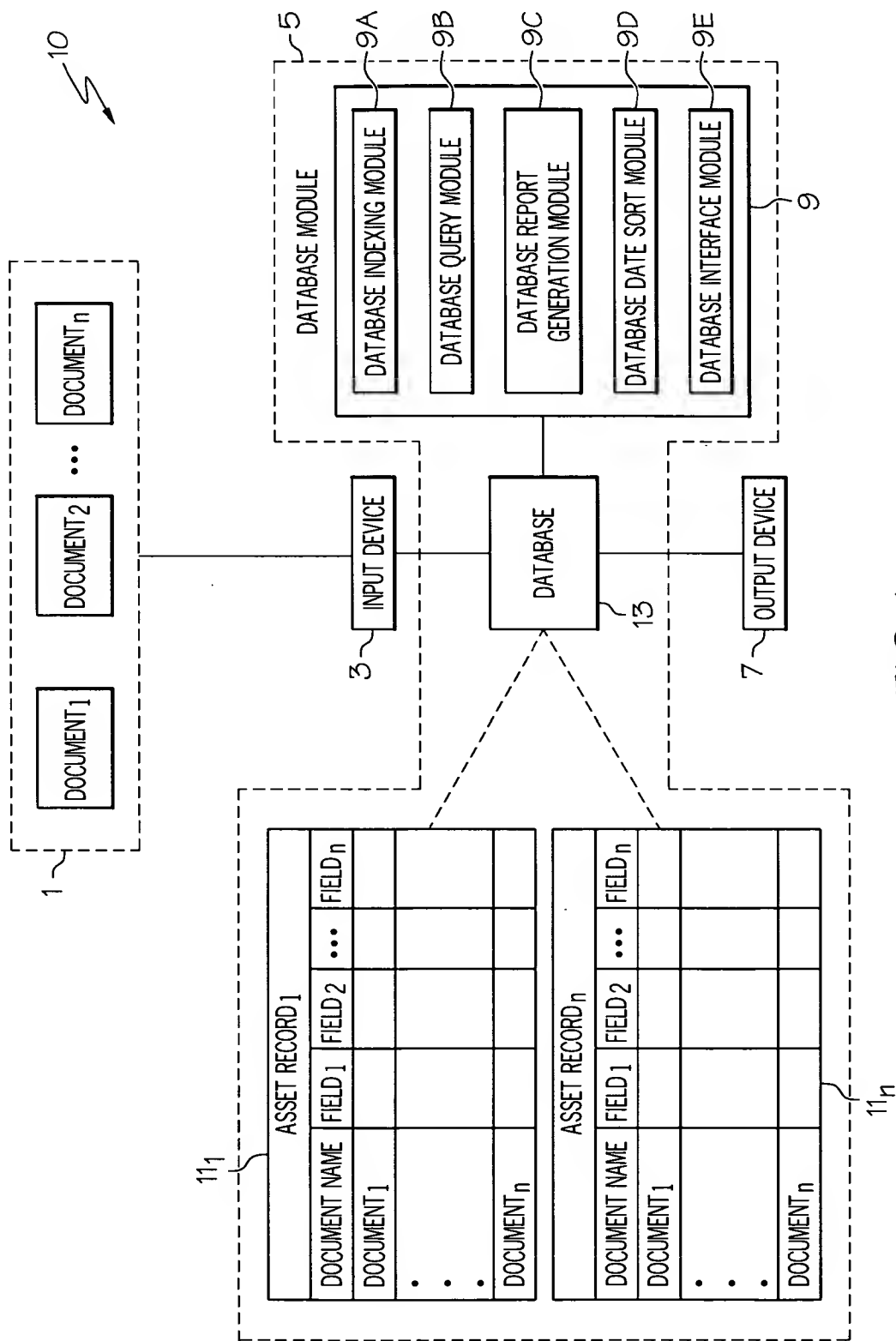


FIG. 1



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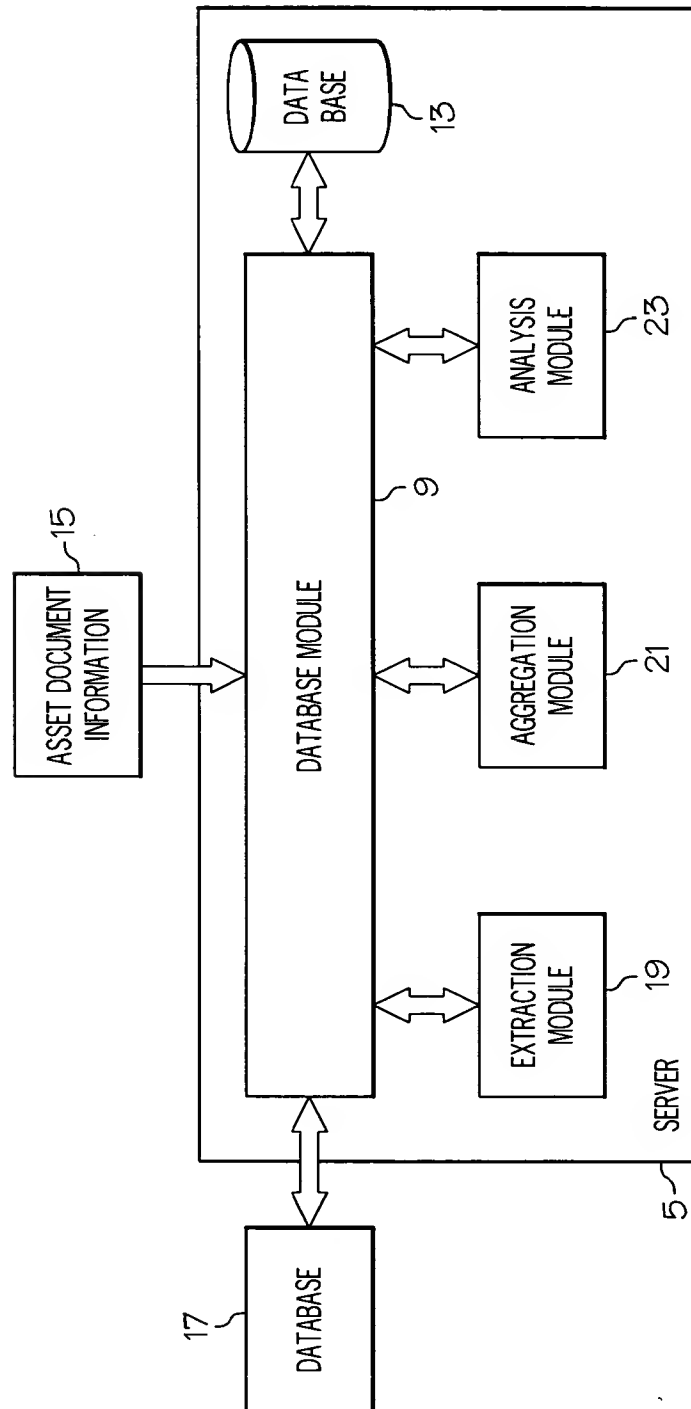


FIG. 2

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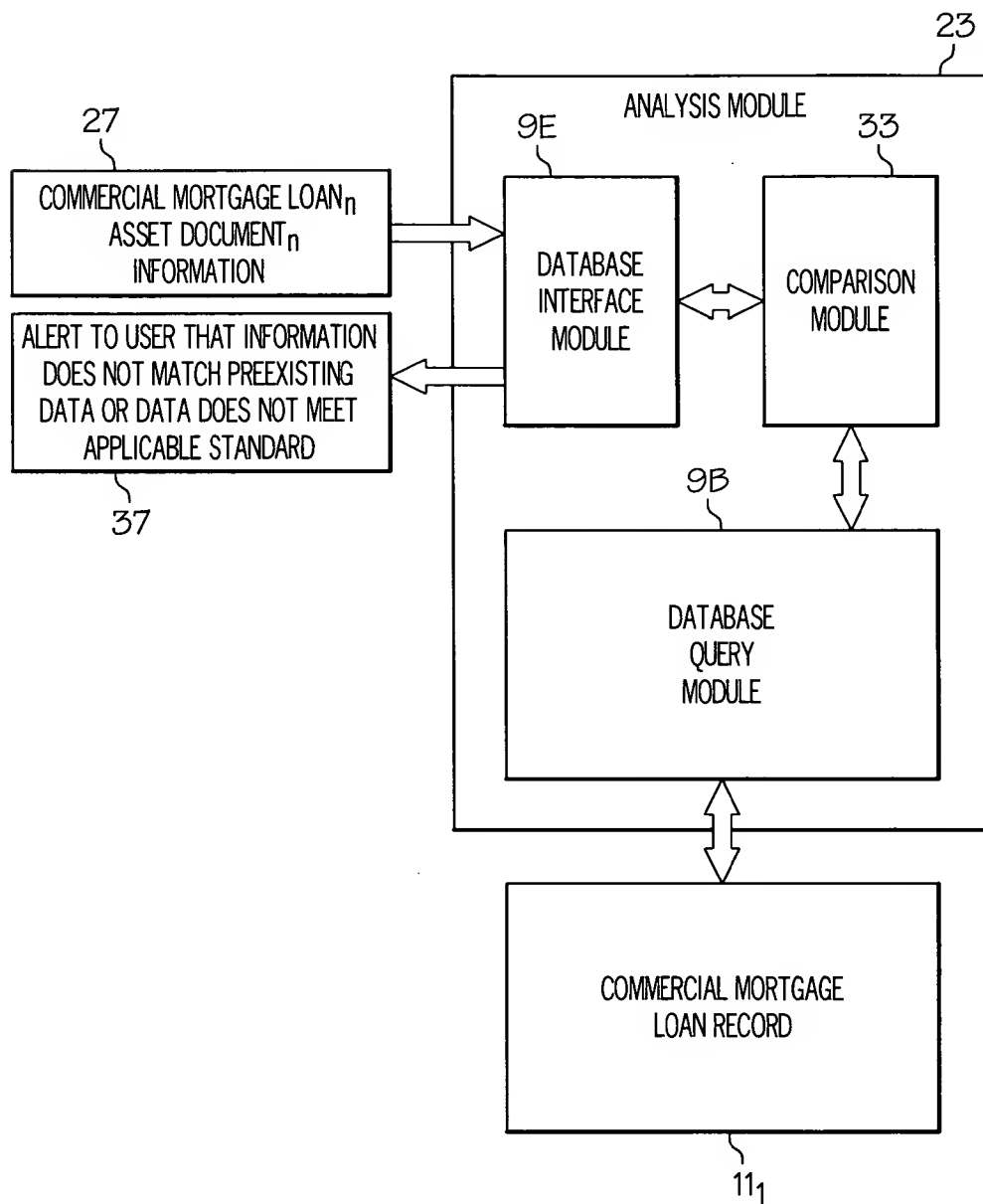


FIG. 3

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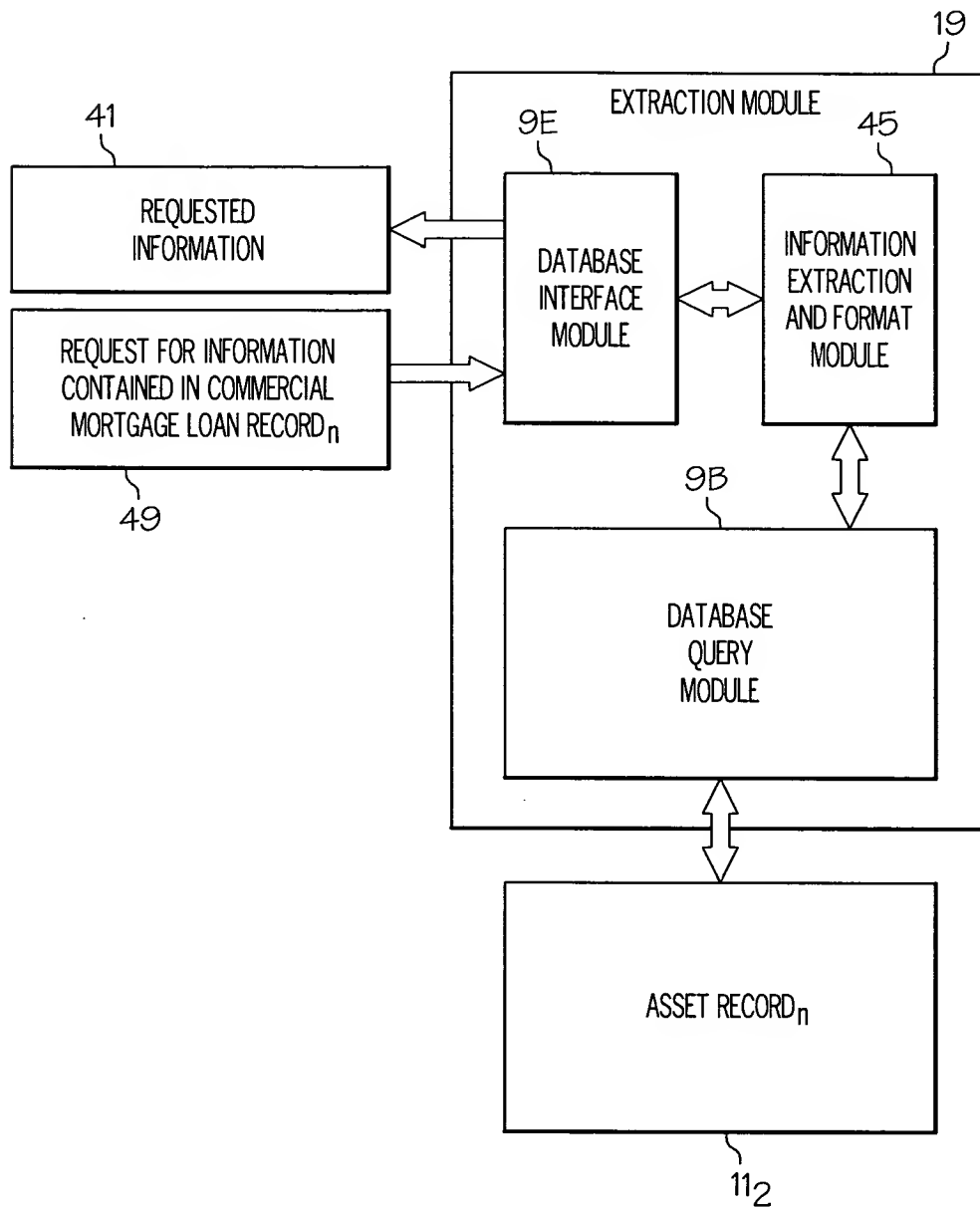


FIG. 4

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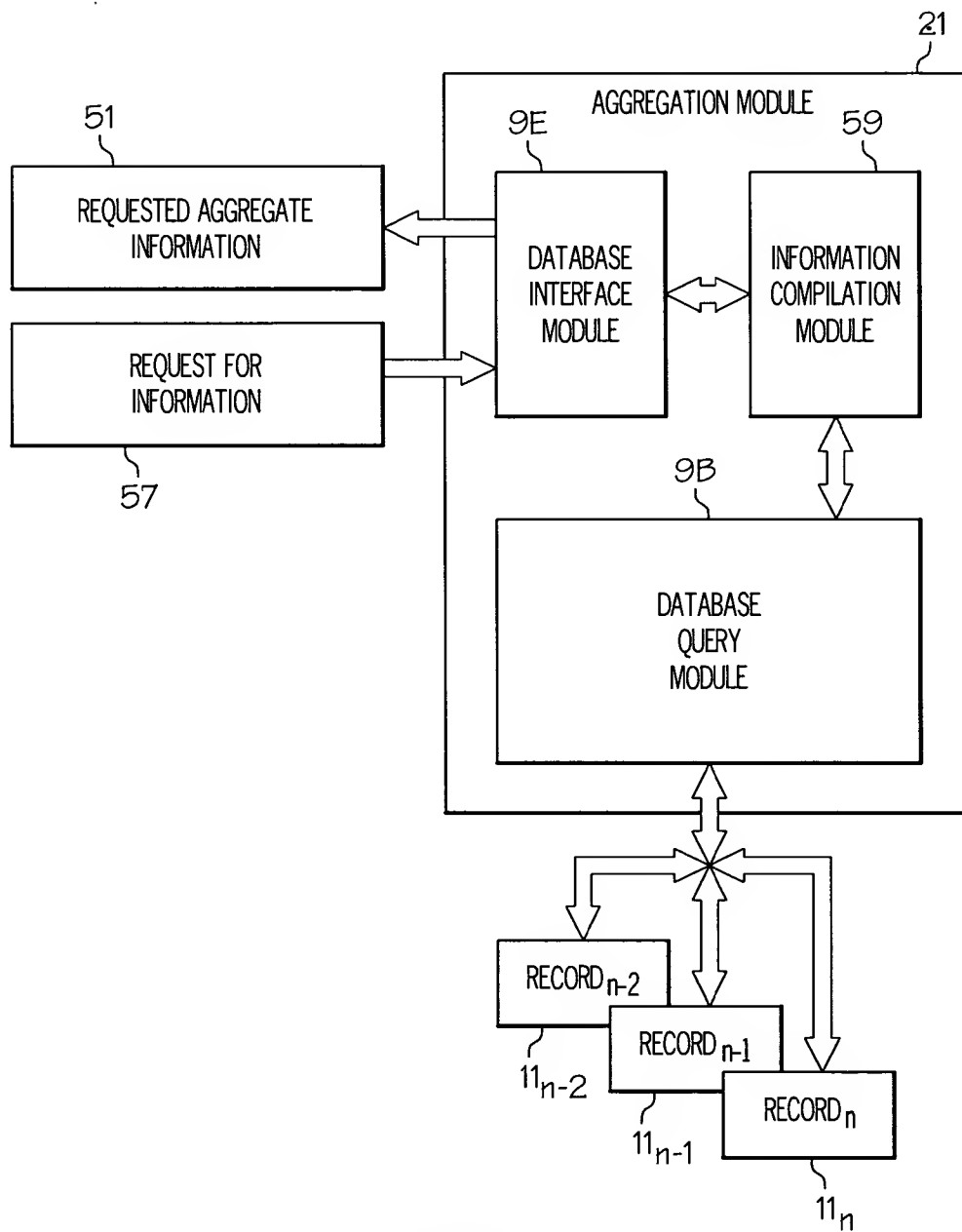


FIG. 5

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COMMERCIAL MORTGAGE LOAN RECORD<sub>n</sub>

11<sub>n</sub>

61	63	67	71	75	79
ASSET <sub>n</sub>	APPRAISAL	PROMISSORY NOTE	ESCROW AGREEMENT	RENT ROLL	OPERATING STATEMENT
	PROPERTY VALUE PROPERTY ADDRESS CAPITALIZATION RATE DISCOUNT RATE	BORROWING ENTITY NAME ORIGINAL LOAN BALANCE MATURITY DATE INTEREST RATE	MONTHLY ESCROW PAYMENT MINIMUM REQUIRED BALANCE ESCROW BALANCE CAP	TENANT NAME SUITE NUMBER RENTAL RATE LEASE EXPIRATION DATE	RENTAL REVENUE PROPERTY MANAGEMENT FEES CAPITAL EXPENDITURES
	65	69	73	77	81

FIG. 6

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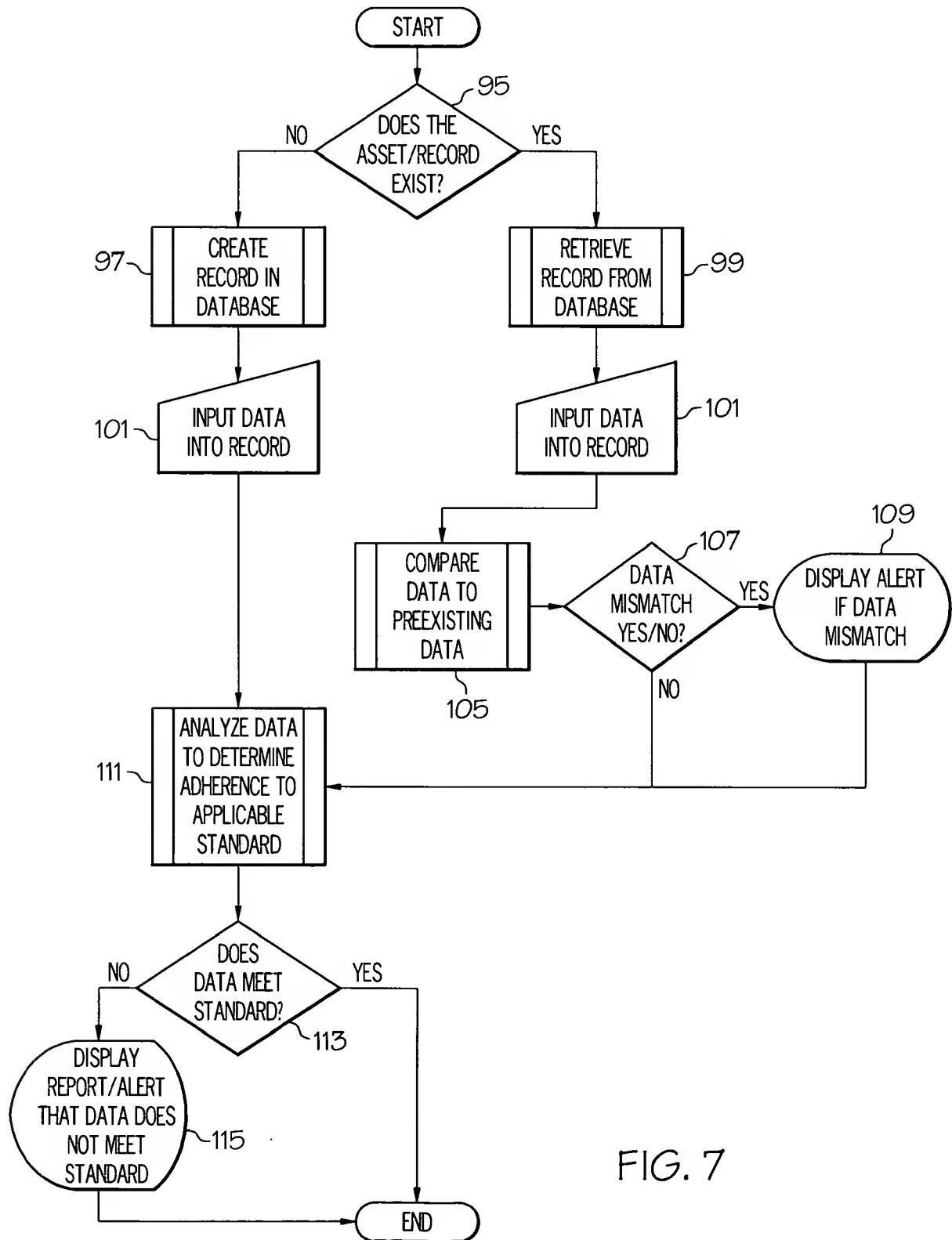


FIG. 7

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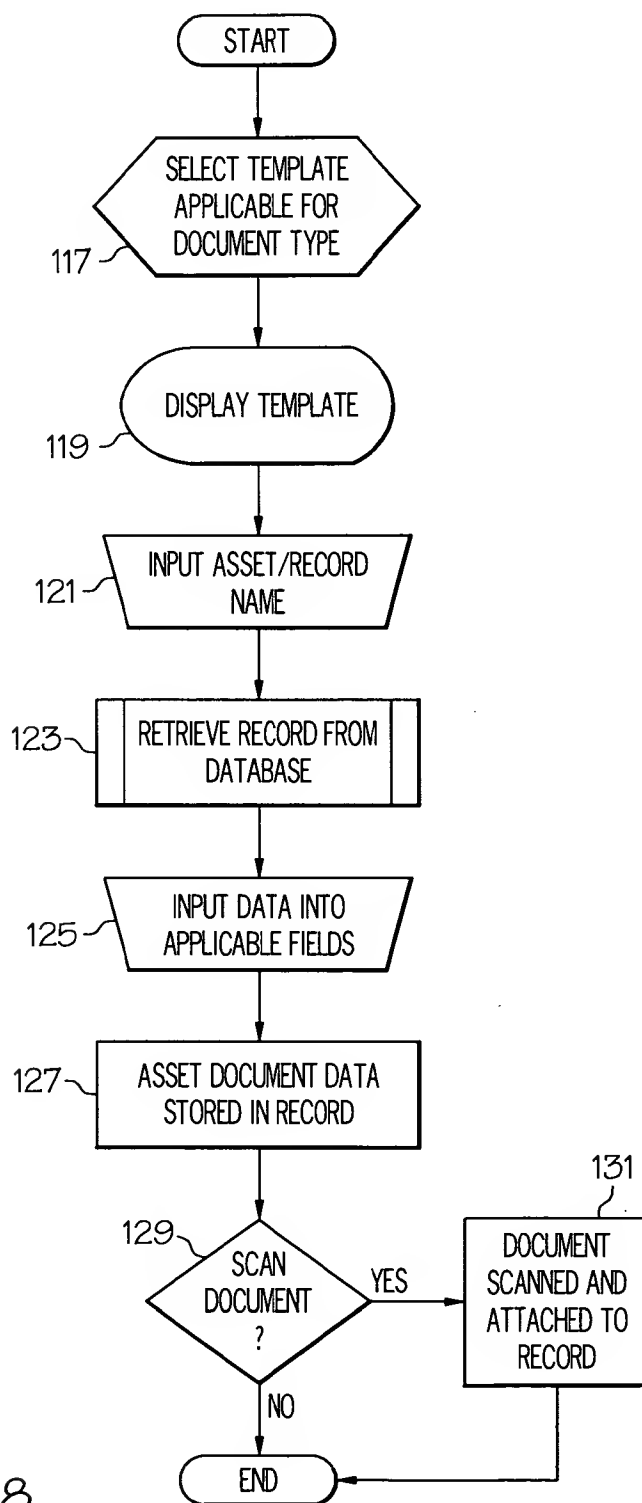


FIG. 8



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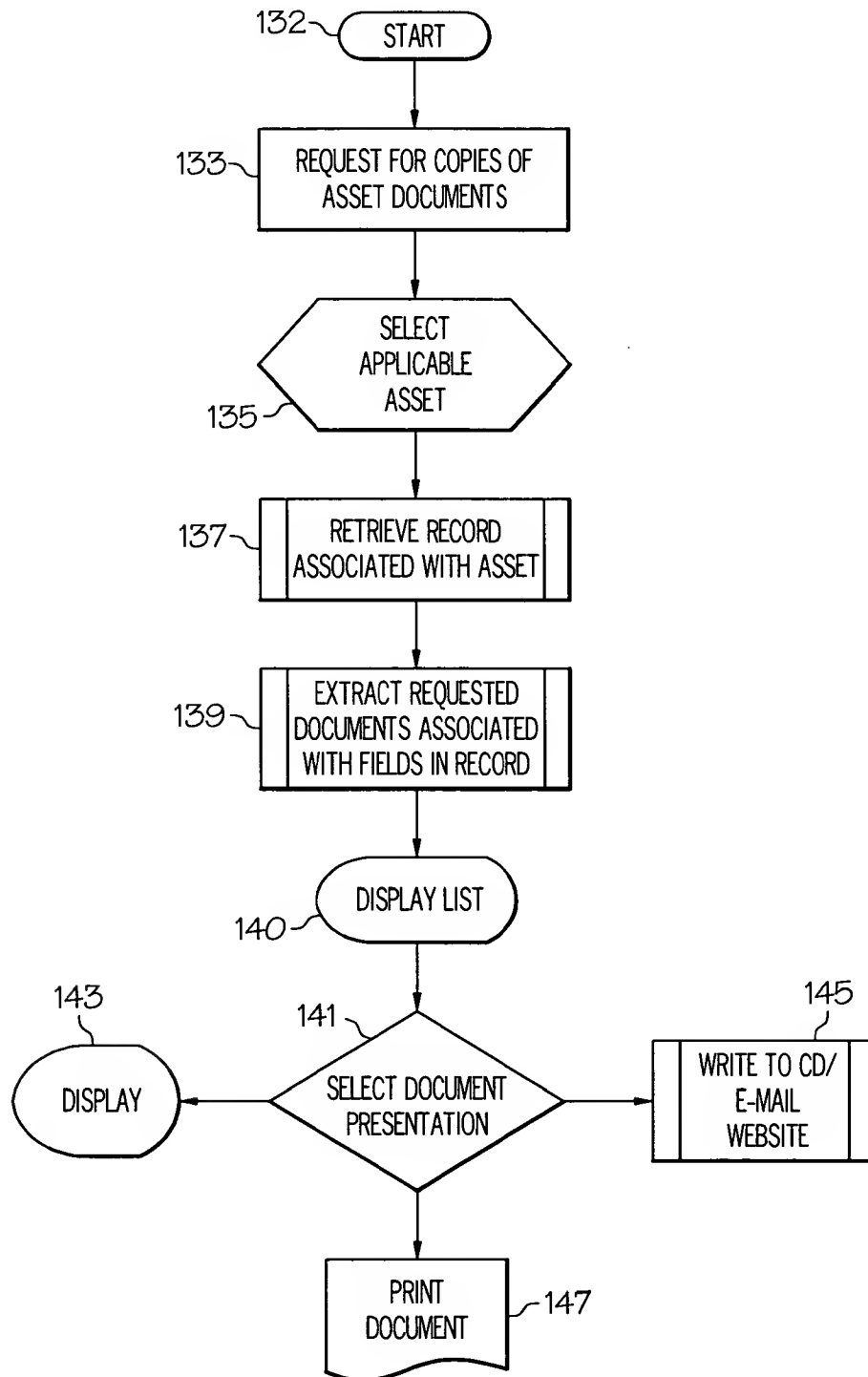


FIG. 9

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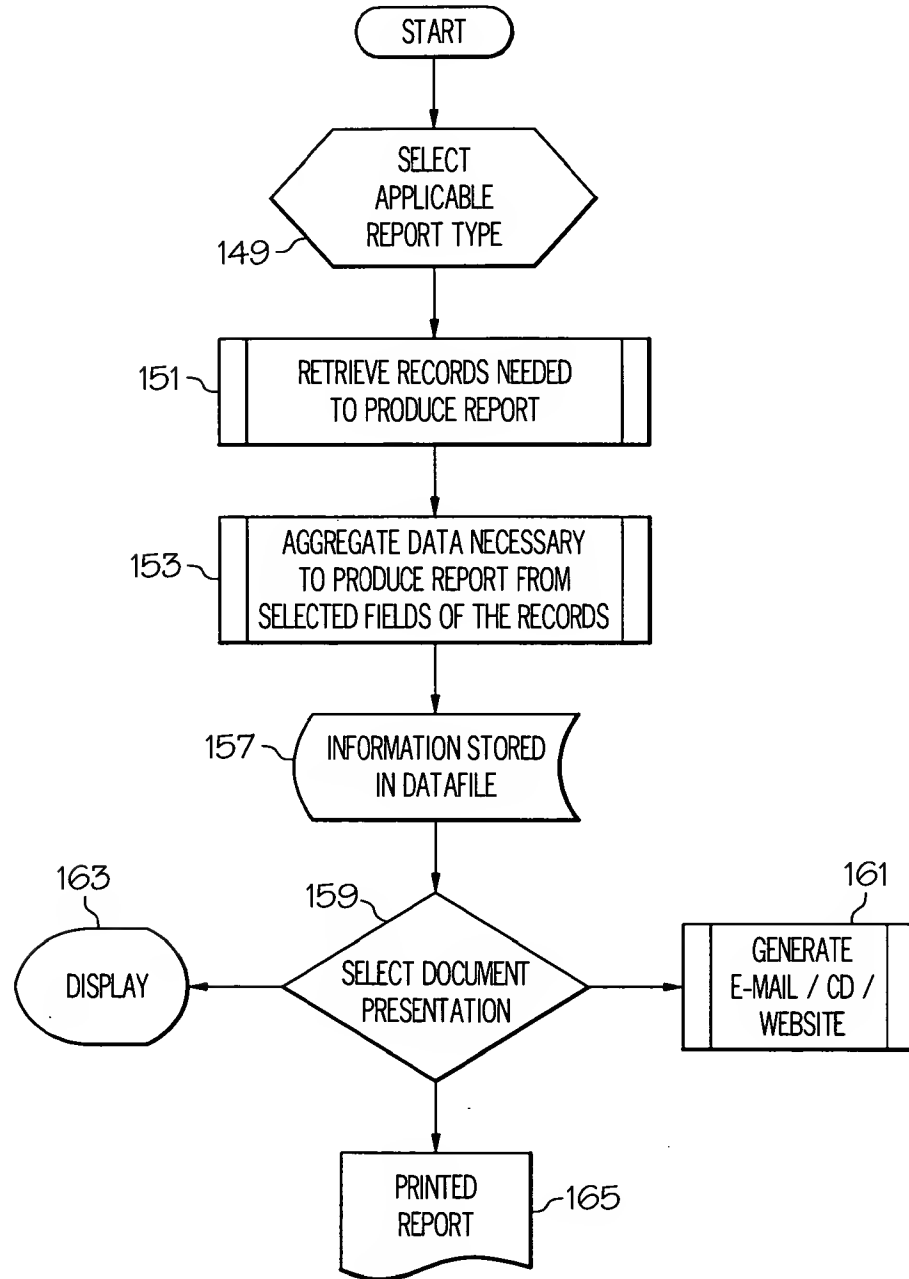


FIG. 10

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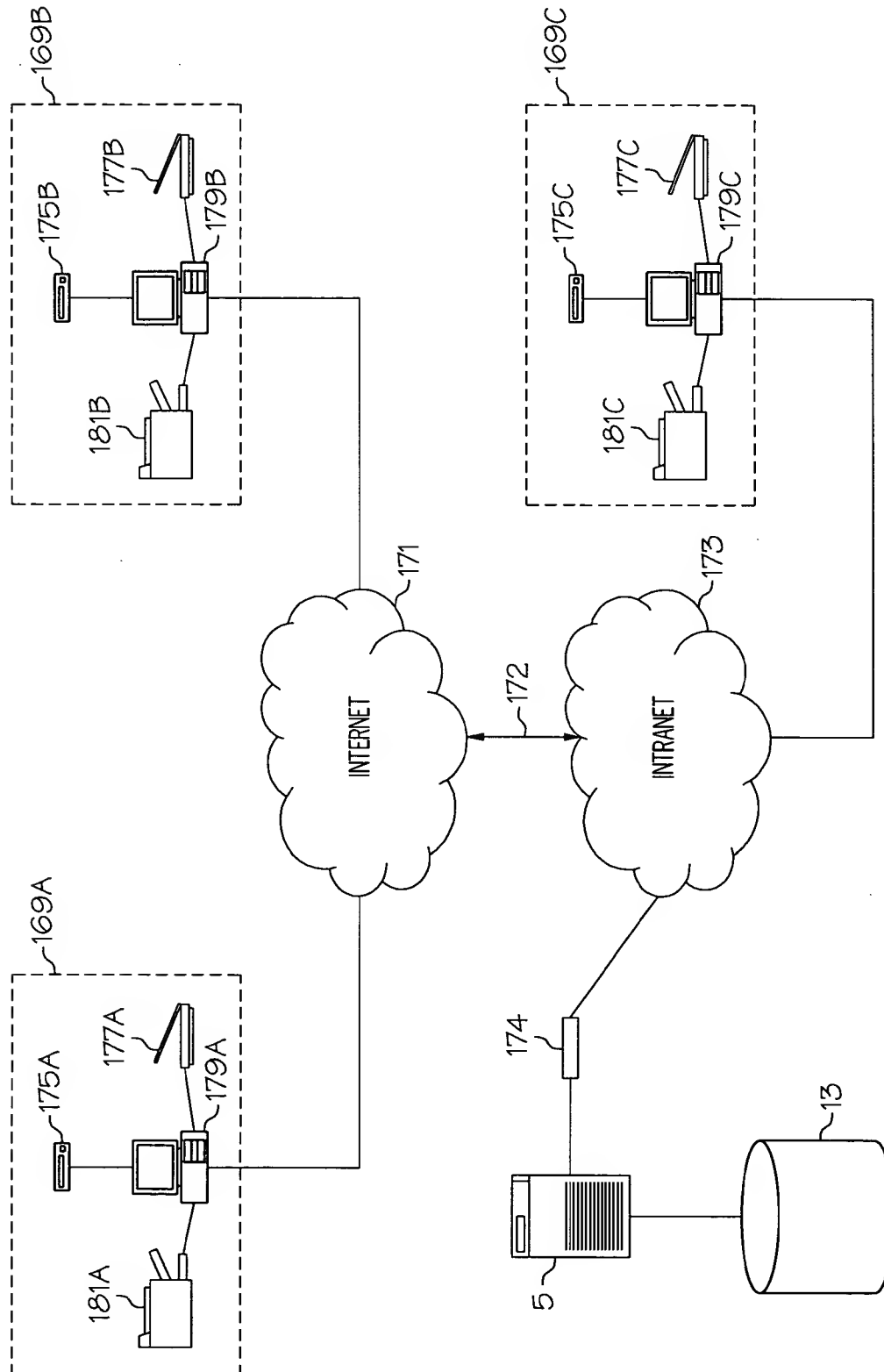


FIG. 11

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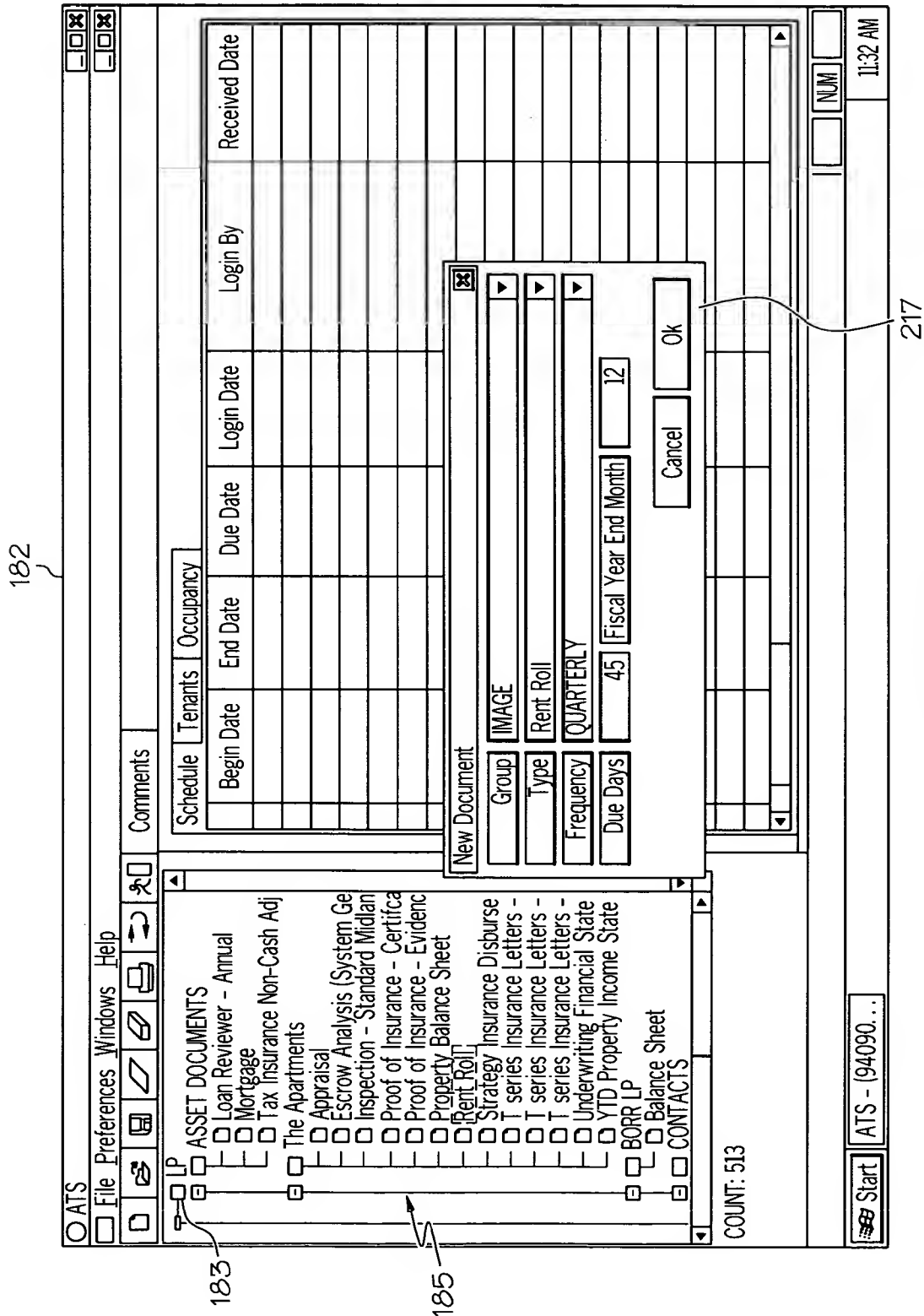


FIG. 12A

FIG. 12B

FIG. 13

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ATS

File Preferences Windows Help

ASSET DOCUMENTS

LP

Loan Reviewer - Annual

Mortgage

Tax Insurance Non-Cash Adj

The Apartments

Appraisal

Escrow Analysis (System Ge

Inspection - Standard Midlan

Proof of Insurance - Certifica

Proof of Insurance - Evidenc

Property Balance Sheet

Rent Roll

Strategy Insurance Disburse

T series Insurance Letters -

T series Insurance Letters -

T series Insurance Letters -

Underwriting Financial State

YTD Property Income State

BORR LP

Balance Sheet

CONTACTS

COUNT: 513

Comments

Schedule

Tenants

Occupancy

Begin Date	End Date	Due Date	Login Date	Login By	Received Date
New	223				
Save All					
Undo All					
Delete					
Bar Code Sheet					
Image					
Lease Assumptions					

Start

ATS - 194090...

NUM

11:32 AM

FIG. 14

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Microsoft Access - [BarcodeSheet : Report]

File Windows Help

Close 100% 225

Document Management Indexing Information

Portfolio: Comm Mtge Acceptance Corp.

Inventor: Comm Mtge Acceptance Corp.

Current Balance

Loan Class:

Asset Status Cd 1:

Asset Status Cd 2:

Asset Number:

Asset Name: LP

Document Type: Rent Roll

Time Period:

Login Date and User:

Property 1

The Apartments  
1234 Anywhere Ave.  
Tulsa, OK 12345

Credit Admin Distribution

Supervisor: Cash Flow Loan: N/A Business

Analyst: Asset Mgt Status Performing Comm Lease

Group: 5 Port Rank/Pct: % Unit Based:

Start

ATS - (94090...

Microsoft Access

11:32 AM

FIG. 15



FIG. 16

FIG. 17

FIG. 17

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237

239

ATS

ATS Criteria

Asset Portfolio Borrower Property Tenant Documents Contacts Comments View

Portfolio Comm Mgt Accordance Corp.

Pool

Asset Number

Business Segment

Primary Borrowers

Project Name

Institution No.

Investor Asset No.

Department Information

Department

Asset State

Line of business

Public Asset No.

Cost Center

Facility Type

Fixed ARM

Active

Inactive

From

To

Current Balance

Maturity Date

Orig Note Date

Days Delinquent

Clear

Cancel

Ok

Percent Occupied 0%

Sort

Show only In-Place Tenants

ATS Criteria Asset Status List

HUD STATUS CODES

INACTIVE

ORIGINATION

PERFORMING

PNC ORIGINATION

SPECIAL CREDITS

Lease Status

Square Feet

Start

ATS - 194090...

NUM

1:27 PM

FIG. 18

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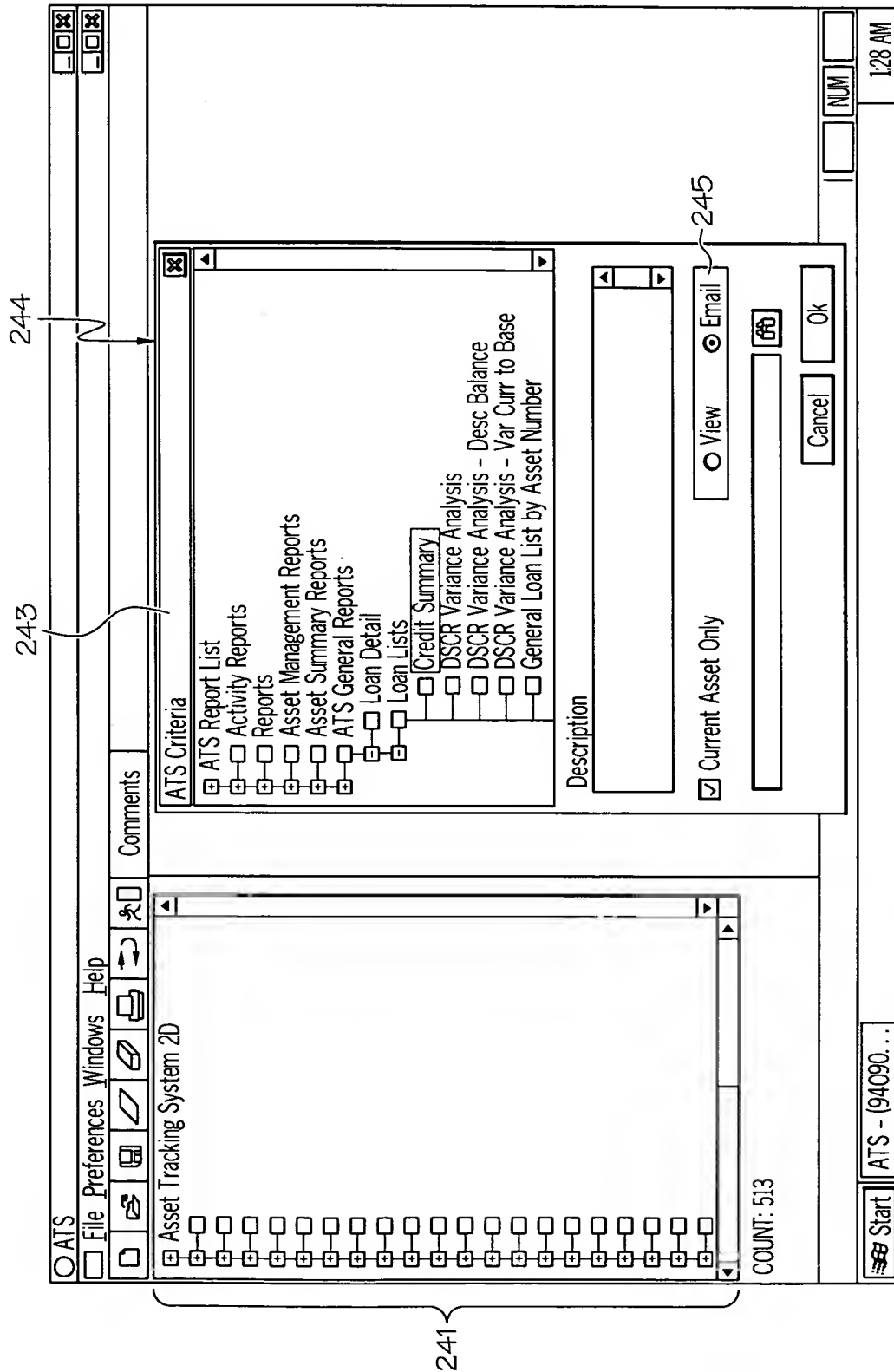


FIG. 19

Figure 1 is a screenshot of the 'ATS - Image Management' software interface. The interface includes a menu bar (File, Preferences, Windows, Help), a toolbar with icons for file operations, and a main workspace. The workspace is divided into several panes. On the left, a 'Criteria | Sort' pane lists various fields with checkboxes, including 'ASER\_PORT\_TRIGGER', 'ASER\_TRIGGERS', 'ASSET', 'PK', 'ASSET\_NO', 'ACCR\_INT\_MTD', 'ACCR\_INT\_RCVBL', 'ACCR\_INT\_YTD', 'ACCR\_METHOD\_C', 'ACCRUED\_INTEREST', 'ACCTG\_BASIS\_CD', 'ACCTG\_BASIS\_CD', 'ACCTG\_STATUS\_D', 'ACCTG\_STATUS\_F', and 'AMORT\_PERIOD'. A label '247' points to this pane. Below it, a 'Batch No.' field contains '71', a 'Batch Query No.' field is empty, and a 'Last Execute Dt.' field shows '1:59 PM'. A 'View Results' button is visible. On the right, a 'From | ASSET DOCUMENT TRACKING VIEW, ASSET' pane shows a table with columns 'Column', 'Formula', 'And', 'Or', 'Joins', 'From Column', and 'To Column'. A label '246' points to the top of this pane. At the bottom, a status bar shows 'COUNT: 148' and a 'Start' button. A label '185' points to the bottom of the main workspace area.

FIG. 20

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250

Netscape

File Edit View Go Communicator Help

Back Forward Reload Home Search Netscape Stop

Bookmarks Location

What's Related

Image Viewer

Search

- Assignment of Management Agreement
- Borrower correspondence - Correspondence
- Borrower correspondence - Hello/G
- Closing Statement-0
- Closing Statement-1
- Commitment
- Loan Agreements - Trust Agreement
- Loan Committee Approval
- Loan Status Summary
- Mortgage
- Strategy File Maintenance Form - 12
- Escrow Analysis (System Gener
- Paid tax receipts - 05/31/2001
- Proof of insurance - Certificate-0
- Proof of insurance - Certificate-1

Portfolio

Loan No.

Prospectus No.

Investor Loan No.

Loan Name

Property Name

City

State/Province

Postal Code

Property Type

ATS - (94090...)

Start

Document: Done

208 PM

249

FIG. 21

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ATS - YTD Property Income Statement - Operating Statement Summary

File Preferences Windows Help

Asset Tracking System 2D

ASSET DOCUMENTS

- Loan Review - Annual
- Mortgage
- Tax/Insurance Non-Cash
- Appraisal
- Escrow Analysis (System)
- Inspection - Standard
- Proof of Insurance - Cer
- Proof of Insurance - Evi
- Property Balance Sheet
- Rent Roll
- Strategy Insurance Dist
- T Series Insurance Lette
- T Series Insurance Lette
- T Series Insurance Lette
- Underwriting Financial S
- YTD Property Income St

COUNT: 513

Report List

- ☐ Credit Administration
- ☐ Baseline Comparison
- ☐ Compliance
- ☐ DSCR Test Abstract
- ☐ DSCR Trend Analysis
- ☐ DSCR Variance Analysis
- ☐ DSCR Variance Analysis - Desc Balance
- ☐ DSCR Variance Analysis - last 30 days
- ☐ DSCR VARIANCE ANALYSIS - Var Curr to Base
- ☐ DSCR Variance Analysis - Last 4 Quarters YTD Delinquency
- ☐ Operating Statement Review Worksheet
- ☐ Inspection Maintenance
- ☐ Loan Detail

244

245

View Email

Current Asset Only

Cancel Ok

255

Review Date

213 PM

Start

ATS - (94090...

241

FIG. 22

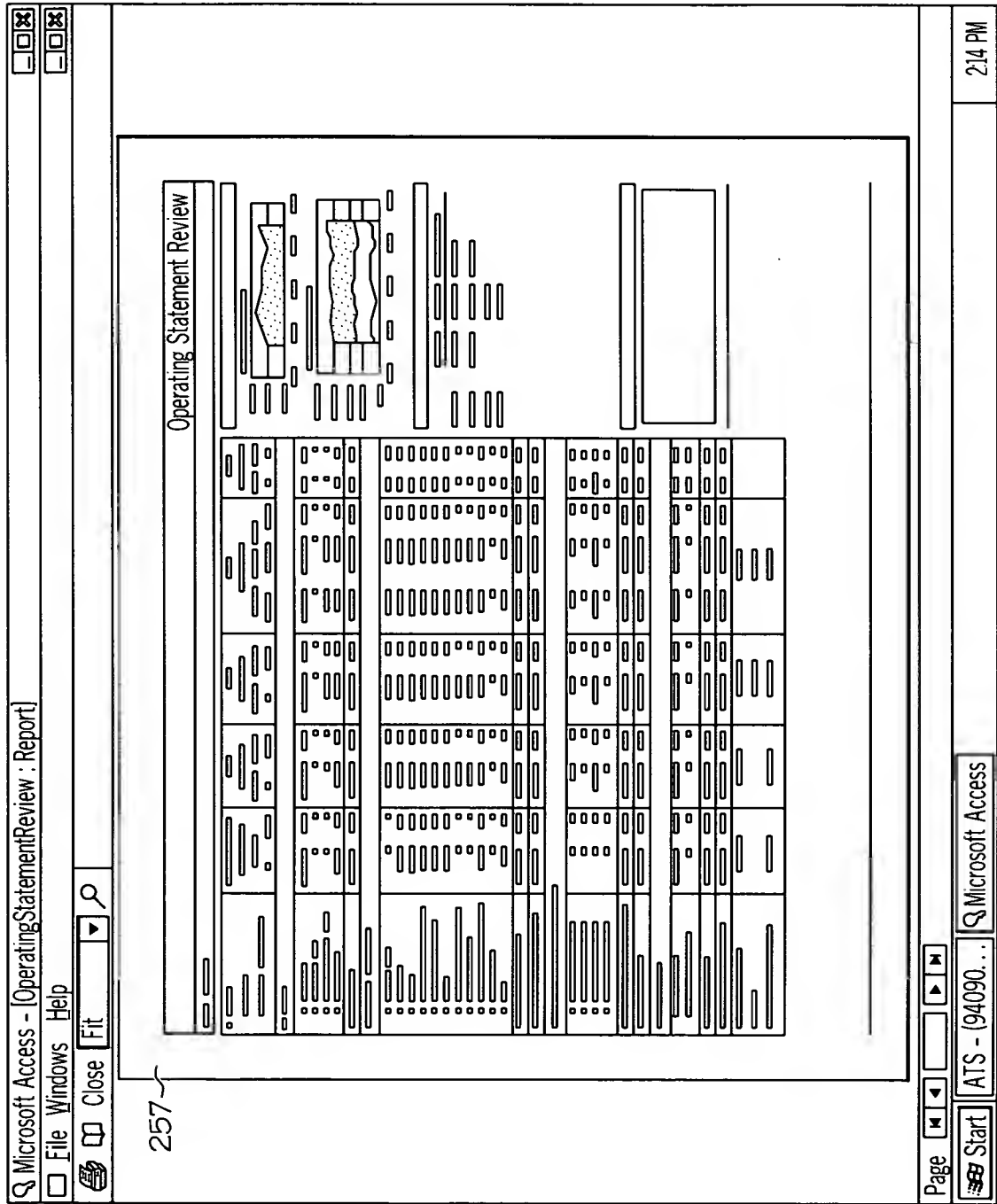


FIG. 23